

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Stoney Creek C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	40,128,040	10,784,444	21,244,553	8,099,043
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	40,128,040	10,784,444	21,244,553	8,099,043
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,041	-	-	15,041
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	97,557	-		97,557
The Municipal Act, section 157	10	-	-		-
Other	11	15,434	-		15,434
Ontario Enterprises					
Ontario Housing Corporation	12	77,719	20,984	41,424	15,311
Ontario Hydro	13	35,679	9,644	19,007	7,028
Liquor Control Board of Ontario	14	1,650	-	-	1,650
Other	15	24,907	9,331	1,598	13,978
Municipal enterprises	16	62,882	-	-	62,882
Other municipalities and enterprises	17	32,261	-	-	32,261
Subtotal	18	363,130	39,959	62,029	261,142
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	472,704	-	-	472,704
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	256,221	-	-	256,221
Subtotal	28	770,959	-	-	770,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	596,485			596,485
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,850			22,850
Fees and service charges	32	1,797,506			1,797,506
Subtotal	33	2,416,841			2,416,841
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	749,864	-	-	749,864
Fines	37	47,763			47,763
Penalties and interest on taxes	38	243,874			243,874
Investment income - from own funds	39	695,792			695,792
- other	40	-			-
Sales of publications, equipment, etc	42	6,435			6,435
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,784			24,784
Contributions from non-consolidated entities	45	-			-
--	46	174,009			174,009
--	47	-			-
--	48	-			-
Sale of Land	49	111,580			111,580
Subtotal	50	2,054,101	-	-	2,054,101
TOTAL REVENUE	51	45,733,071	10,824,403	21,306,582	13,602,086

For the year ended December 31, 1988.

Stoney Creek C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Stoney Creek C

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	40,657,708	4,353,260	2,077,265	53.190000	62.570000	2,162,562	272,383	129,973	54,201	5,092	4,964	2,629,175
Separate consolidated													
Total all school board taxation	0						13,195,853	5,149,609	2,250,278	214,851	203,227	230,735	21,244,553

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Stoney Creek C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	13,816	-	-	78,891
Protection to Persons and Property					
Fire	2	-	-	-	19,458
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50,425
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	69,883
Transportation services					
Roadways	8	374,047	-	-	925,218
Winter Control	9	145,153	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	519,200	-	-	925,218
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	9,185	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,185	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	79,184
--	29	-	-	-	-
Subtotal	30	-	-	-	79,184
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,334	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,334	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	22,850	486,139
Libraries	38	-	-	-	33,480
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	22,850	519,619
Planning and Development					
Planning and Development	41	23,950	-	-	110,022
Commercial and Industrial	42	-	-	-	5,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,189
--	46	-	-	-	-
Subtotal	47	23,950	-	-	124,711
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	596,485	-	22,850	1,797,506

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Stoney Creek C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,416,317	21,722	659,732	1,074,500	19,976	-	3,192,247
Protection to Persons and Property								
Fire	2	1,040,424	-	430,837	151,690	-	-	1,622,951
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	522,913	-	128,619	-	-	-	651,532
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,563,337	-	559,456	151,690	-	-	2,274,483
Transportation services								
Roadways	8	1,303,614	181,217	1,273,650	39,000	-	-	2,797,481
Winter Control	9	160,308	-	153,830	-	-	-	314,138
Transit	10	3,995	-	519,839	-	-	-	523,834
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	607	-	307,504	-	-	-	308,111
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,468,524	181,217	2,254,823	39,000	-	-	3,943,564
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	237,423	168	35,596	-	-	273,187
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	6,745	-	457,446	-	-	-	464,191
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,745	237,423	457,614	35,596	-	-	737,378
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	141,502	-	81,005	-	-	-	222,507
--	29	-	-	-	-	-	-	-
Subtotal	30	141,502	-	81,005	-	-	-	222,507
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	18,231	-	31,478	-	34,200	-	83,909
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	18,231	-	31,478	-	34,200	-	83,909
Recreation and Cultural Services								
Parks and Recreation	37	1,228,003	22,069	511,790	-	4,931	-	1,756,931
Libraries	38	5,833	3,233	48,291	-	-	-	57,357
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,233,836	25,302	560,081	-	4,931	-	1,814,288
Planning and Development								
Planning and Development	41	435,916	-	76,562	35,043	-	-	547,521
Commercial and Industrial	42	25,210	16,500	14,388	2,053	-	-	58,151
Residential Development	43	51,315	-	2,011	-	-	-	53,326
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,189	-	-	-	-	9,189
--	46	-	-	-	-	-	-	-
Subtotal	47	512,441	25,689	92,961	37,096	-	-	668,187
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,360,933	491,353	4,697,150	1,332,951	54,176	-	12,936,563

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	869,369	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		10,000	
Reserves and Reserve Funds	3		4,530,725	
Subtotal	4		4,540,725	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		640,823	
Canada	21		-	
Other Municipalities	22		53,423	
Subtotal	23		694,246	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		11,322	
--	30		747,213	
--	31		461,544	
Subtotal	32		1,220,079	
Total Sources of Financing	33		6,455,050	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,360,903	
Subtotal	36		6,360,903	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		6,360,903	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	963,516	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,770,494	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		328,135	
- -	48		478,843	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	963,516	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Stoney Creek C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	475,045
Protection to Persons and Property					
Fire	2	1,920	-	-	637,741
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,920	-	-	637,741
Transportation services					
Roadways	8	409,000	-	53,423	3,686,819
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	82,249
Street Lighting	12	-	-	-	69,821
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	409,000	-	53,423	3,838,889
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	191,747	-	-	1,045,724
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	191,747	-	-	1,045,724
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	726
--	29	-	-	-	-
Subtotal	30	-	-	-	726
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	12,645
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	12,645
Recreation and Cultural Services					
Parks and Recreation	37	38,156	-	-	346,041
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	38,156	-	-	346,041
Planning and Development					
Planning and Development	41	-	-	-	4,092
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,092
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	640,823	-	53,423	6,360,903

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Stoney Creek C

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		1	\$
General Government	1	40,220	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	527,600	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	527,600	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,463,190	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,463,190	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	87,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	87,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	60,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	25,997	
--	46	-	
	Subtotal 47	85,997	
Electricity	48	4,589,853	
Gas	49	-	
Telephone	50	-	
	Total 51	6,793,860	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	157,698	
: To Canada and agencies	2	143,459	
: To other	3	756,565	
	4	1,057,722	Subtotal
Plus: All debt assumed by the municipality from others	5	6,594,355	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	15,847	
:Other municipalities	8	842,370	
	9	858,217	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	6,793,860	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,110,077	
Installment (serial) debentures	17	712,882	
Long term bank loans	18	-	
Lease purchase agreements	19	40,220	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	4,930,681	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	139,319	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	40,220	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	179,539	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	157,133	109,185		
- general tax rates *	51	186,257	37,403		
- special are rates and special charges	52	802	573		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	216,865	477,940		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	561,057	625,101		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	342,975	130,775	-	-
1990	61	360,754	113,558	-	-
1991	62	368,689	90,817	-	-
1992	63	384,989	65,533	-	-
1993	64	243,763	37,892	-	-
1994-1998	65	318,837	131,561	-	-
1999 onwards	79	184,000	69,900	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,204,007	640,036	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		9,802,216	329,833	10,132,049							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		646,086	-	646,086							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	7,480	10,448,302	329,833	10,778,135	10,614,303	170,141	-	39,959	-	10,824,403	53,748
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	7,480	10,448,302	329,833	10,778,135	10,614,303	170,141	-	39,959	-	10,824,403	53,748

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,704	7,892,074	267,822	-	8,159,896	8,029,960	169,435	26,186	-	8,225,581	69,389
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,023	2,780,305	69,619	-	2,849,924	2,848,217	-	6,057	-	2,854,274	10,373
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,160	7,269,016	247,115	-	7,516,131	7,412,084	155,682	24,189	-	7,591,955	64,664
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,533	2,566,196	64,257	-	2,630,453	2,629,175	-	5,597	-	2,634,772	9,852
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,100	20,507,591	648,813	-	21,156,404	20,919,436	325,117	62,029	-	21,306,582	154,278

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Stoney Creek C

10
15

		1 \$
Balance at the beginning of the year	1	10,319,732
Revenues		
Contributions from revenue fund	2	1,322,951
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,340,776
Recreational land (the Planning Act)	61	400,664
Investment income - from own funds	5	868,188
- other	6	-
--	9	459,662
--	10	22,152
--	11	-
--	12	-
Total revenue	13	4,414,393
Expenditures		
Transferred to capital fund	14	4,530,725
Transferred to revenue fund	15	24,784
Charges for long term liabilities - principal and interest	16	-
--	63	175,150
--	20	29,698
--	21	-
Total expenditure	22	4,760,357
Balance at end of year for:		
Reserves	23	6,205,832
Reserve Funds	24	3,767,936
Total	25	9,973,768
Analysed as follows:		
Working funds	26	2,889,982
Contingencies	27	328,996
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	727,688
Sick leave	31	166,798
Insurance	32	141,146
Workers' compensation	33	-
Capital expenditure - general administration	34	742,244
- roads	35	73,077
- sanitary and storm sewers	36	168,758
- parks and recreation	64	1,734,835
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	480,446
Lot levies and subdivider contributions	44	1,634,533
Recreational land (the Planning Act)	46	754,010
Parking revenues	45	4,461
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	16,492
--	53	92,793
--	54	17,509
--	55	-
--	56	-
--	57	
Total	58	9,973,768

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

11
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	977,600	-
Accounts receivable			
Canada	2	-	
Ontario	3	723,320	
Region or county	4	169,222	
Other municipalities	5	294,571	
School Boards	6	1,663	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	362,851	business taxes
Taxes receivable			
Current year's levies	9	1,122,903	119,638
Previous year's levies	10	225,534	44,491
Prior year's levies	11	78,588	47,169
Penalties and interest	12	126,684	32,170
Less allowance for uncollectables (negative)	13	- 2,559	- 2,559
Investments			
Canada	14	7,107,916	
Provincial	15	-	
Municipal	16	250,000	
Other	17	3,499,905	
Other current assets	18	857,563	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,793,860	
Other long term assets	20	-	-
	21	22,589,621	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

11
16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	64,815		
Ontario	27	55,084		
Region or county	28	288,971		
Other municipalities	29	110,784		
School Boards	30	21,352		
Trade accounts payable	31	725,261		
Other	32	798,628		
Other current liabilities	33	1,152,894		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	932,326		
- special area rates and special charges	35	1,265,324		
- benefitting landowners	36	6,357		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,589,853		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,973,768		
Accumulated net revenue (deficit)				
General revenue	42	1,432,662		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	53,748		
School boards	57	154,278		
Unexpended capital financing / (unfinanced capital outlay)	58	963,516		
Total	59	22,589,621		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	47,623		16,645	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	289,200	491,481	-	780,681
Approved in 1988					68	-	361,591	-	361,591
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	289,200	853,072	-	1,142,272
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					13,410,000	14,080,000	14,780,000	15,520,000	16,300,000